

State of Arizona



Campaign Finance Report

UNITED PHX FIREFIGHTERS TEMPE CHAPTER PAC
Committee #: 1329

Treasurer: LOPEZ, ROBERT
61 E Columbus Ave, Phoenix, AZ 85012
Phone: (602) 277-1500
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2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: January 31, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$15,881.53
Total Cash Disbursements this Reporting Period:	\$5,082.24
Cash Balance at End of Reporting Period:	\$10,799.29

Report ID: 4303

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$9,310.00	\$0.00	\$9,310.00	\$9,310.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$6,571.53	\$0.00	\$6,571.53	\$6,571.53
Total Income		\$15,881.53	\$0.00	\$15,881.53	\$15,881.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,114.05	\$788.43	\$3,902.48	\$3,902.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,302.70	\$0.00	\$1,302.70	\$1,302.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,416.75	\$788.43	\$5,205.18	\$5,205.18
Bill Payments for Previous Expenditures	D1	\$665.49		\$665.49	\$665.49
Total Cash Disbursed		\$5,082.24			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	06/05/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	06/30/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	07/16/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	07/31/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	08/15/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	08/31/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	09/15/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	10/01/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	10/15/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	10/31/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	11/15/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	11/30/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TEMPE FIREFIGHTERS	12/15/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Name:	TEMPE FIREFIGHTERS	12/31/2001	\$665.00	\$9,310.00
Address:	63 E Columbus Ave, Phoenix, AZ 85012		Cash	
Occupation:	FIREFIGHTERS, CITY OF TEMPE			
Total of Individual Contributions			\$9,310.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$9,310.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	KYLE STONEBERGER	06/06/2001	\$250.00	\$250.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Name:	USPS	06/29/2001	\$49.05	\$49.05
Address:	0363680600, SCOTTSDALE, AZ 85251		Cash	
Name:	AZ. FED. C.U.	06/30/2001	\$5.00	\$105.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Cash	
Name:	SECRETARY OF STATE	07/05/2001	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85003		Cash	
Name:	STEVE SCHNEIDER	07/06/2001	\$450.00	\$450.00
Address:	9801 S 23rd Ave, , Phoenix, AZ 85014		Cash	
Name:	FIREHOUSE CAFE	07/23/2001	\$24.56	\$24.56
Address:	1601 E Apache Blvd, , Tempe, AZ 85281		Cash	
Name:	HARLOWS CAFE	07/23/2001	\$15.08	\$81.03
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Cash	
Name:	PF CHANGS	07/26/2001	\$50.00	\$125.74
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Cash	
Name:	ANDY HARMON	07/30/2001	\$100.00	\$245.00
Address:	3734 W Topeka Dr, , Glendale, AZ 85308		Cash	
Name:	AZ. FED. C.U.	07/31/2001	\$20.00	\$105.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Cash	
Name:	Z TEJAS	08/02/2001	\$33.50	\$33.50
Address:	6TH ST. AND MILL, TEMPE, AZ 85281		Cash	
Name:	PF CHANGS	08/06/2001	\$34.53	\$125.74
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Cash	
Name:	MT. PRESERVE RECEP. CENTER	08/10/2001	\$227.54	\$227.54
Address:	1431 E Dunlap Ave, , Phoenix, AZ 85068		Cash	
Name:	AZ DEMOCRATIC PARTY	08/20/2001	\$135.00	\$135.00
Address:	3105 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	DOUBLETREE RESTAURANT	08/21/2001	\$41.87	\$41.87
Address:	44TH ST. AND VANBUREN, PHOENIX, AZ 85008		Cash	
Name:	DUNKIN DONUTS	08/22/2001	\$5.95	\$14.21
Address:	TEMPE, TEMPE, AZ 85281		Cash	
Name:	MEYER AM-PM	08/22/2001	\$3.55	\$3.55
Address:	TEMPE, TEMPE, AZ 85281		Cash	
Name:	AZ. FED. C.U.	08/31/2001	\$20.00	\$105.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Cash	
Name:	AZ. FED. C.U.	09/29/2001	\$20.00	\$105.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Cash	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ANDY HARMON	10/02/2001	\$45.00	\$245.00
Address:	3734 W Topeka Dr, , Glendale, AZ 85308		Cash	
Name:	SCOTTSDALE FIRE FIGHTERS	10/22/2001	\$375.00	\$375.00
Address:	3370 N Hayden Rd, Ste 123-521, Scottsdale, AZ 85251		Cash	
Name:	RICH WOERTH	10/26/2001	\$300.00	\$300.00
Address:	4315 N 68th St, , Scottsdale, AZ 85251		Cash	
Memo:	lunch-trustees, union meetings			
Name:	AZ. FED. C.U.	10/31/2001	\$20.00	\$105.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Cash	
Name:	HARLOWS CAFE	11/08/2001	\$35.76	\$81.03
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Cash	
Name:	ANDY HARMON	11/09/2001	\$100.00	\$245.00
Address:	3734 W Topeka Dr, , Glendale, AZ 85308		Cash	
Name:	HARLOWS CAFE	11/09/2001	\$30.19	\$81.03
Address:	HARDY AND UNIVERSITY, TEMPE, AZ 85281		Cash	
Name:	DUNKIN DONUTS	11/13/2001	\$8.26	\$14.21
Address:	TEMPE, TEMPE, AZ 85281		Cash	
Name:	T.P.D.C	11/15/2001	\$200.00	\$215.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	T.P.D.C	11/15/2001	\$15.00	\$215.00
Address:	55 E 5th St, , Tempe, AZ 85253		Cash	
Name:	100 CLUB	11/19/2001	\$150.00	\$150.00
Address:	PO Box 28367, , Tempe, AZ 85285		Cash	
Name:	PF CHANGS	11/19/2001	\$41.21	\$125.74
Address:	MILL AND UNIVERSITY, TEMPE, AZ 85281		Cash	
Name:	AZ. FED. C.U.	11/30/2001	\$20.00	\$105.00
Address:	333 N 44th St, , Phoenix, AZ 85005		Terms	
Trans. Type:	Purchase on Terms			
Name:	BUSTERS RESTRNT	11/30/2001	\$279.84	\$279.84
Address:	I-17, FLAGSTAFF, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Will,Cliff,Trustees			
Name:	FRYS-FOOD	12/03/2001	\$122.94	\$134.12
Address:	MCCLINTOK \$ SOUTHERN, TEMPE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			
Name:	FRYS-FOOD	12/03/2001	\$11.18	\$134.12
Address:	MCCLINTOK \$ SOUTHERN, TEMPE, AZ 85251		Terms	
Trans. Type:	Purchase on Terms			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: ROBIN KWIATKOWSKI	12/07/2001	\$58.00	\$58.00
Address: 2678 W Chilton St, , Chandler, AZ 85224		Cash	
Name: HITS SPORTS BAR & GRILL	12/24/2001	\$86.50	\$86.50
Address: 00000091, TEMPE, AZ 85254		Terms	
Trans. Type: Purchase on Terms			
Memo: trustees			
Name: PETER PIPER PIZZA	12/24/2001	\$267.97	\$267.97
Address: SOUTHERN & BASELINE, TEMPE, AZ 00000		Terms	
Trans. Type: Purchase on Terms			
Memo: christmas kids			
Total of Operating Expenses		\$3,902.48	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$3,902.48	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	MCCLINTOK BOOSTERS	08/31/2001	\$500.00	\$500.00
Address:	1830 E Del Rio Dr, # E, Tempe, AZ 85282		Cash	
Memo:	Donation			
Name:	COMM. TO ELECT MARILYNN JARRETT	10/02/2001	\$250.00	\$250.00
Address:	4228 E Hope St, , Mesa, AZ 85205		Cash	
Name:	COMM. TO ELECTCAROLYNN ALLEN	10/02/2001	\$250.00	\$250.00
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Name:	THE BASKET PROJECT	12/18/2001	\$200.00	\$200.00
Address:	00000000, PHOENIX, AZ 00000		Cash	
Memo:	care 7 party			
Name:	A BETTER ALTERNATIVE	12/19/2001	\$102.70	\$102.70
Address:	000000000, TEMPE, AZ 00000		Cash	
Total of Other Expenses			\$1,302.70	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,302.70	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/28/2000	\$6,571.53	\$6,571.53
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$6,571.53	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt AZ. FED. C.U. Original Amount of Debt: \$20.00 Original Transaction Date: 11/30/2001	11/30/2001	\$20.00
Bill Payment	11/30/2001	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BUSTERS RESTRNT Original Amount of Debt: \$279.84 Original Transaction Date: 11/30/2001	11/30/2001	\$279.84
Bill Payment	11/30/2001	(\$279.84)
Debt Balance at End of Reporting Period		\$0.00
New Debt FRYS-FOOD Original Amount of Debt: \$11.18 Original Transaction Date: 12/03/2001	12/03/2001	\$11.18
Bill Payment	12/03/2001	(\$11.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt FRYS-FOOD Original Amount of Debt: \$122.94 Original Transaction Date: 12/03/2001	12/03/2001	\$122.94
Debt Balance at End of Reporting Period		\$122.94
New Debt HITTS SPORTS BAR & GRILL Original Amount of Debt: \$86.50 Original Transaction Date: 12/24/2001	12/24/2001	\$86.50
Bill Payment	12/24/2001	(\$86.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt PETER PIPER PIZZA Original Amount of Debt: \$267.97 Original Transaction Date: 12/24/2001	12/24/2001	\$267.97
Bill Payment	12/24/2001	(\$267.97)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$788.43
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$665.49
Total of Outstanding Debt After Adjustments		\$122.94

